



BARRERAS, INC.

BI Automotive
BI Park

Adm. Rehabilitación Vocacional
Dpto. de Finanzas Apartado 191118 San Juan 00

DATE	ACTIVITY
01/01/2014	Invoice #14-8: Due 01/01/2014-01
02/01/2014	Invoice #14-16: Due 02/01/2014-02
03/01/2014	Invoice #14-32: Due 03/01/2014-03
04/01/2014	Invoice #14-44: Due 04/01/2014-04
05/01/2014	Invoice #14-58: Due 05/01/2014-05
06/01/2014	Invoice #14-63: Due 06/01/2014-06
07/01/2014	Invoice #14-82: Due 07/01/2014-07
08/01/2014	Invoice #14-85: Due 08/01/2014-08
09/01/2014	Invoice #14-99: Due 09/01/2014-09
10/01/2014	Invoice #14-114: Due 10/01/2014-10
11/01/2014	Invoice #14-125: Due 11/01/2014-11
12/01/2014	Invoice #14-137: Due 12/01/2014-12
01/01/2015	Invoice #15-9: Due 01/01/2015-01
02/01/2015	Invoice #15-20: Due 02/01/2015-02
03/01/2015	Invoice #15-30: Due 03/01/2015-03
04/01/2015	Invoice #15-36: Due 04/01/2015-04
05/01/2015	Invoice #15-54: Due 05/01/2015-05
06/01/2015	Invoice #15-64: Due 06/01/2015-06
07/01/2015	Invoice #15-77: Due 07/01/2015-07
08/01/2015	Invoice #15-84: Due 08/01/2015-08
09/01/2015	Invoice #15-92: Due 09/01/2015-09

Current Due	1-30 Days Past Due	31-60 Days Past Due
0.00	0.00	0.00

PO BOX 366348, San Juan, PR, 009
emails: e@barrerasinc.com



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BI Park

STATEMENT NO. 1026

DATE 05/01/2017

TOTAL DUE \$108,800.00

ENCLOSED

Adm. Rehabilitación Vocacional
Dpto. de Finanzas Apartado 191118 San Juan 00919-1118

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
01/01/2014	Invoice #14-8: Due 01/01/2014. Renta 2014-01	49,641.00	3,400.00
02/01/2014	Invoice #14-16: Due 02/01/2014. Renta 2014-02	49,641.00	3,400.00
03/01/2014	Invoice #14-32: Due 03/01/2014. Renta 2014-03	49,641.00	3,400.00
04/01/2014	Invoice #14-44: Due 04/01/2014. Renta 2014-04	49,641.00	3,400.00
05/01/2014	Invoice #14-58: Due 05/01/2014. Renta 2014-05	49,641.00	3,400.00
06/01/2014	Invoice #14-63: Due 06/01/2014. Renta 2014-06	49,641.00	3,400.00
07/01/2014	Invoice #14-82: Due 07/01/2014. Renta 2014-07	49,641.00	3,400.00
08/01/2014	Invoice #14-85: Due 08/01/2014. Renta 2014-08	49,641.00	3,400.00
09/01/2014	Invoice #14-99: Due 09/01/2014. 2014-09	49,641.00	3,400.00
10/01/2014	Invoice #14-114: Due 10/01/2014. 2014-10	49,641.00	3,400.00
11/01/2014	Invoice #14-125: Due 11/01/2014. 2014-11	49,641.00	3,400.00
12/01/2014	Invoice #14-137: Due 12/01/2014. 2014-12	49,641.00	3,400.00
01/01/2015	Invoice #15-9: Due 01/01/2015. 2015-01	49,641.00	3,400.00
02/01/2015	Invoice #15-20: Due 02/01/2015. 2015-02	49,641.00	3,400.00
03/01/2015	Invoice #15-30: Due 03/01/2015. 2015-03	49,641.00	3,400.00
04/01/2015	Invoice #15-36: Due 04/01/2015. 2015-04	49,641.00	3,400.00
05/01/2015	Invoice #15-54: Due 05/01/2015. 2015-05	49,641.00	3,400.00
06/01/2015	Invoice #15-64: Due 06/01/2015. 2015-06	49,641.00	3,400.00
07/01/2015	Invoice #15-77: Due 07/01/2015. 2015-07	49,641.00	3,400.00
08/01/2015	Invoice #15-84: Due 08/01/2015. 2015-08	49,641.00	3,400.00
09/01/2015	Invoice #15-92: Due 09/01/2015. 2015-09	49,641.00	3,400.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	108,800.00	\$108,800.00



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DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
10/01/2015	Invoice #15-99: Due 10/01/2015. 2015-10	49,641.00	3,400.00
11/01/2015	Invoice #15-104: Due 11/01/2015. 2015-11	49,641.00	3,400.00
12/01/2015	Invoice #15-113: Due 12/01/2015. 2015-12	49,641.00	3,400.00
01/01/2016	Invoice #16-5: Due 01/01/2016. 2016-01	49,641.00	3,400.00
02/01/2016	Invoice #16-07: Due 02/01/2016. 2016-02 Renta	49,641.00	3,400.00
03/01/2016	Invoice #16-12: Due 03/01/2016. 2016-03 Renta	49,641.00	3,400.00
04/01/2016	Invoice #16-17: Due 04/01/2016. 2016-04 Renta	49,641.00	3,400.00
05/01/2016	Invoice #16-24: Due 05/01/2016. 2016-05 Renta	49,641.00	3,400.00
06/01/2016	Invoice #16-29: Due 06/01/2016. 2016-06 Renta	49,641.00	3,400.00
07/01/2016	Invoice #16-40: Due 07/01/2016. 2016-07 Renta	49,641.00	3,400.00
08/01/2016	Invoice #16-49: Due 08/01/2016. 2016-08 Renta	49,641.00	3,400.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	0.00	108,800.00	\$108,800.00